

DAFR8670 Daily Fund Cash Balances Report

Modifications have been made to fix a truncation problem in the Average Daily Balance column in the DAFR8670 Daily Fund Cash Balances Report. Also, the size of detail and subtotal amounts in the report have been increased to make sure report amounts will not be truncated. This project is #187 in the R*STARS Priority Application Workload System (PAWS).

The modified software will be in Production for the September 30, 1998, batch run.